

FIG. 1
(PRIOR ART)

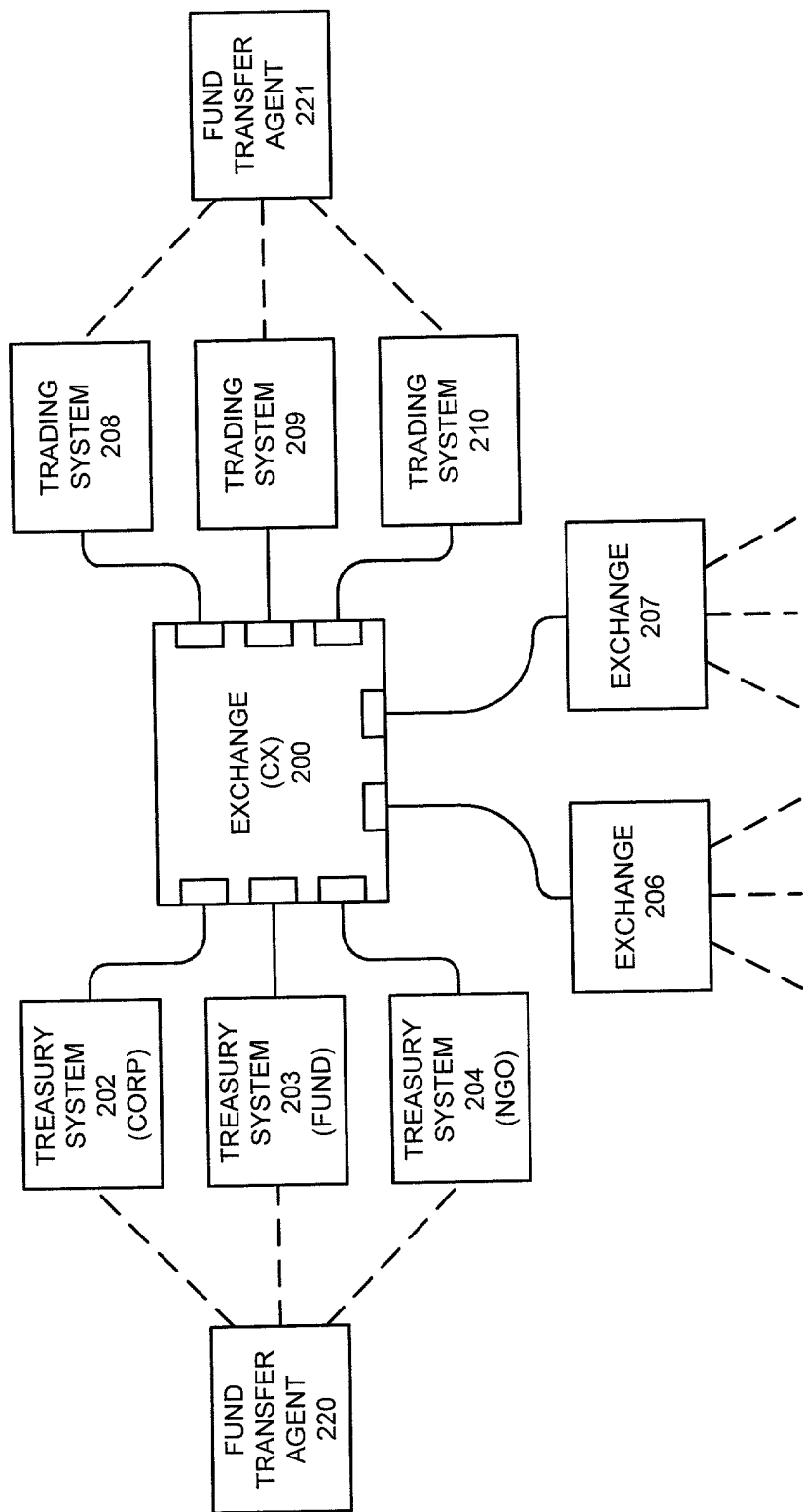


FIG. 2

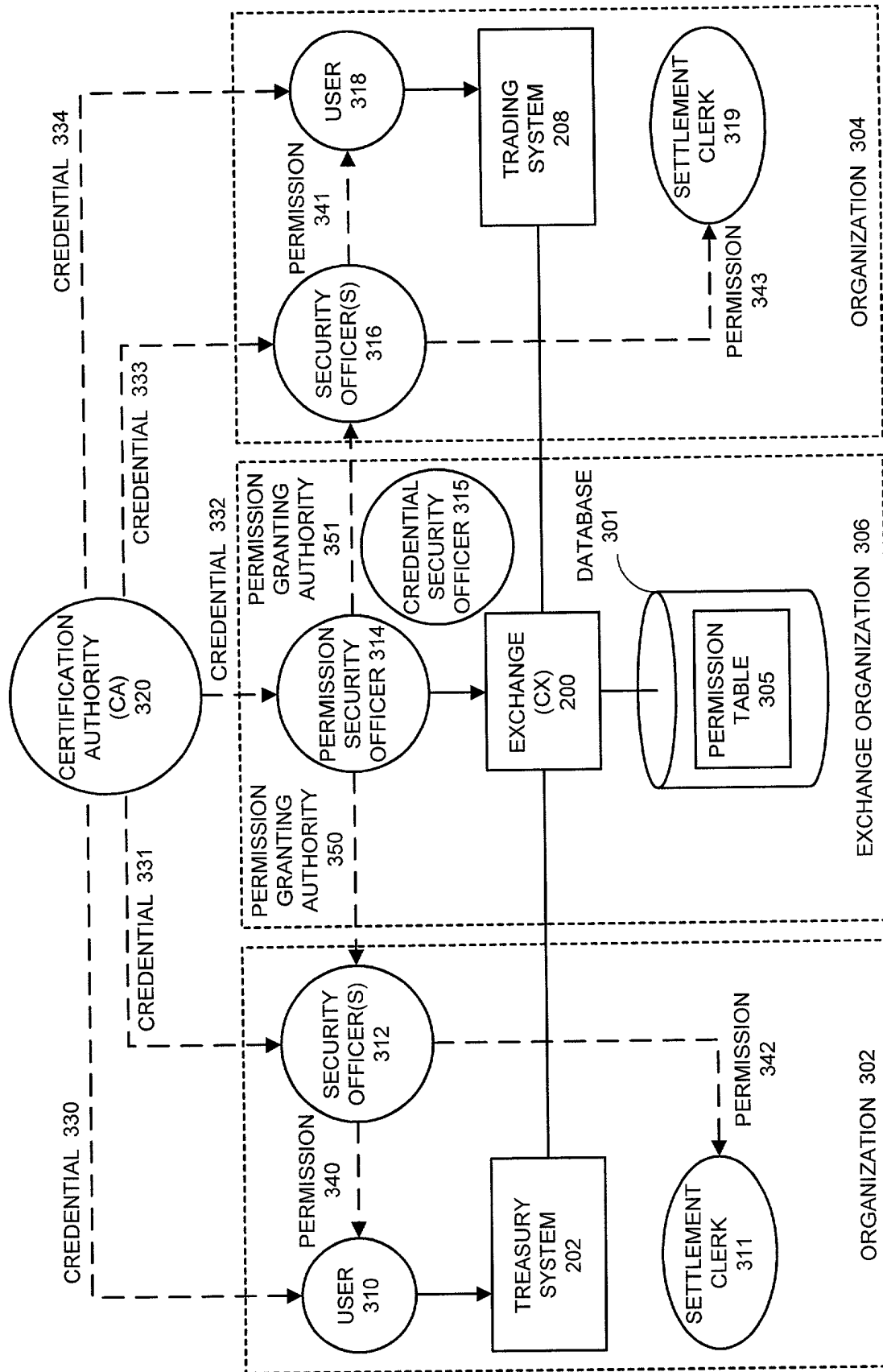


FIG. 3

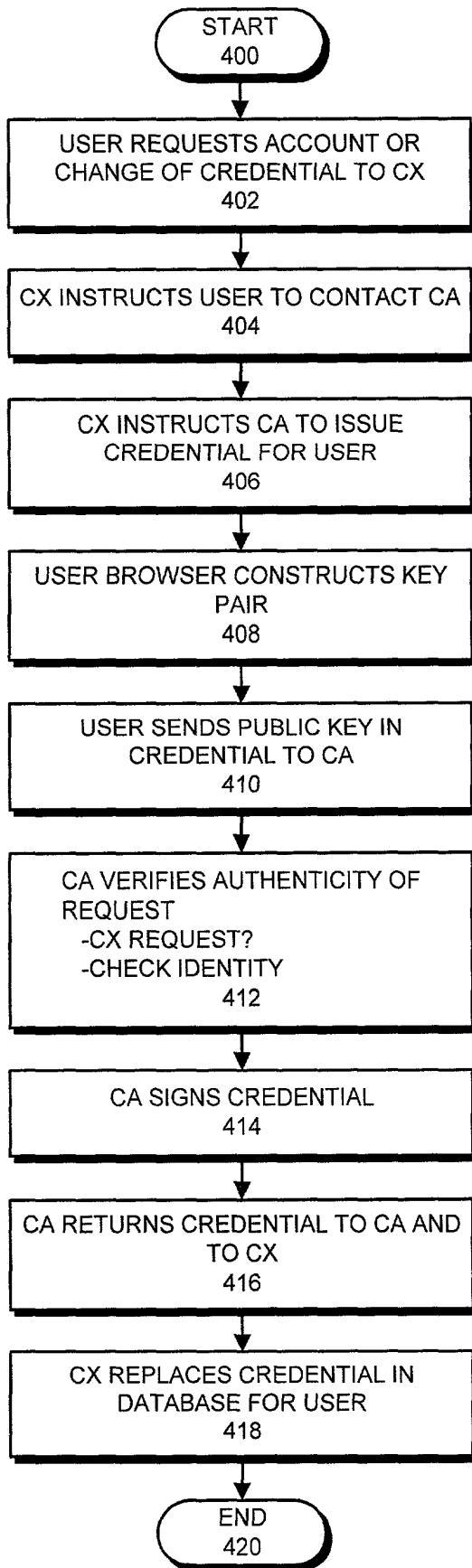


FIG. 4

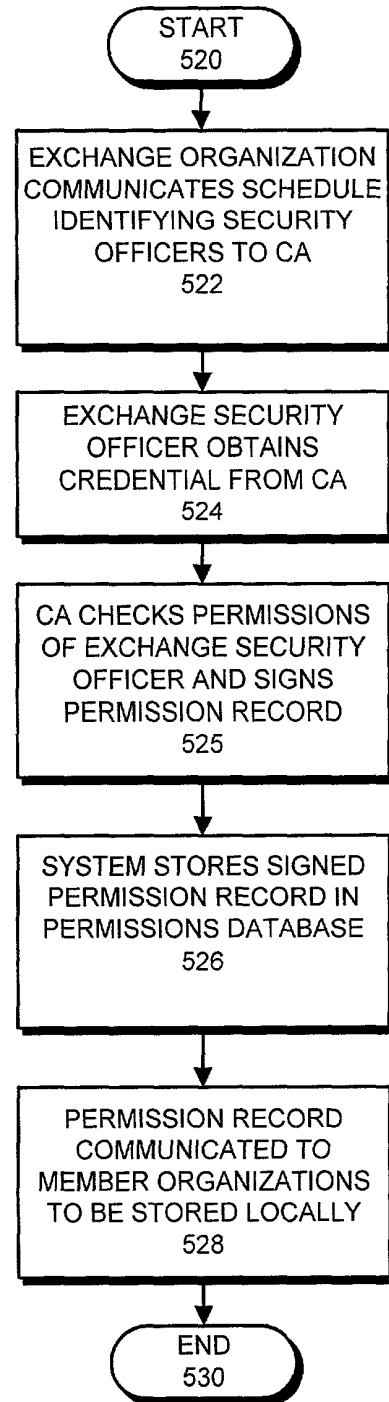


FIG. 5A

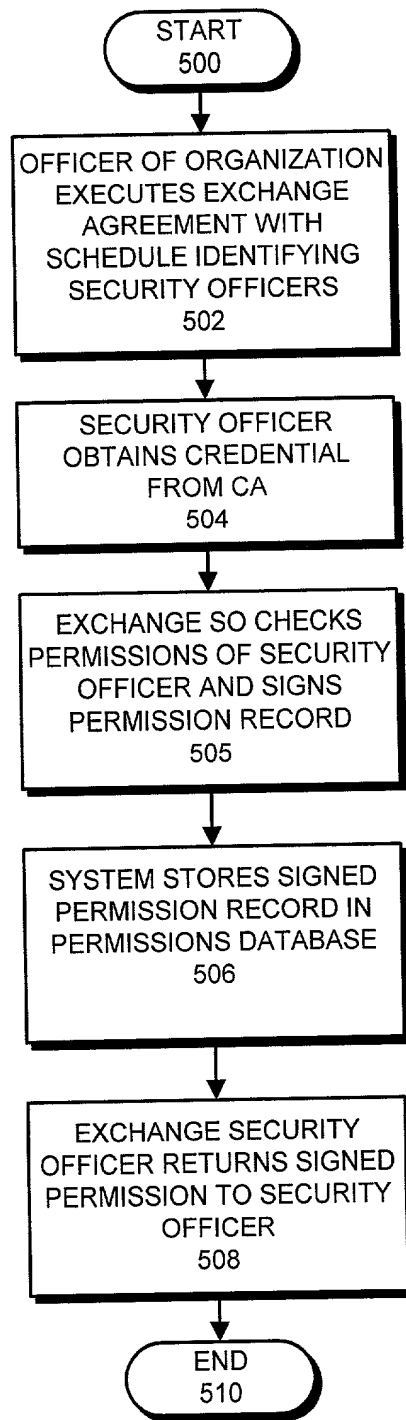


FIG. 5B

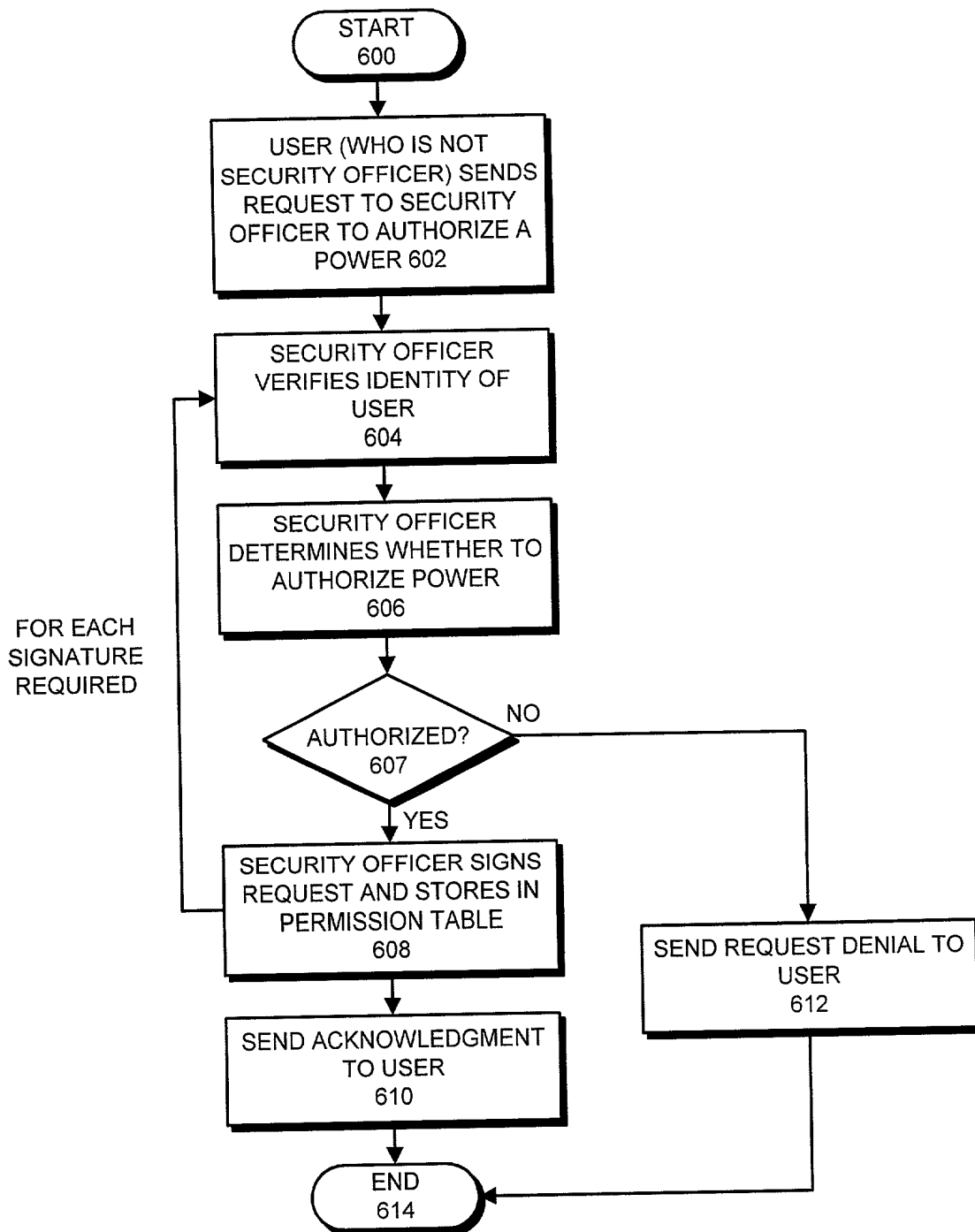


FIG. 6

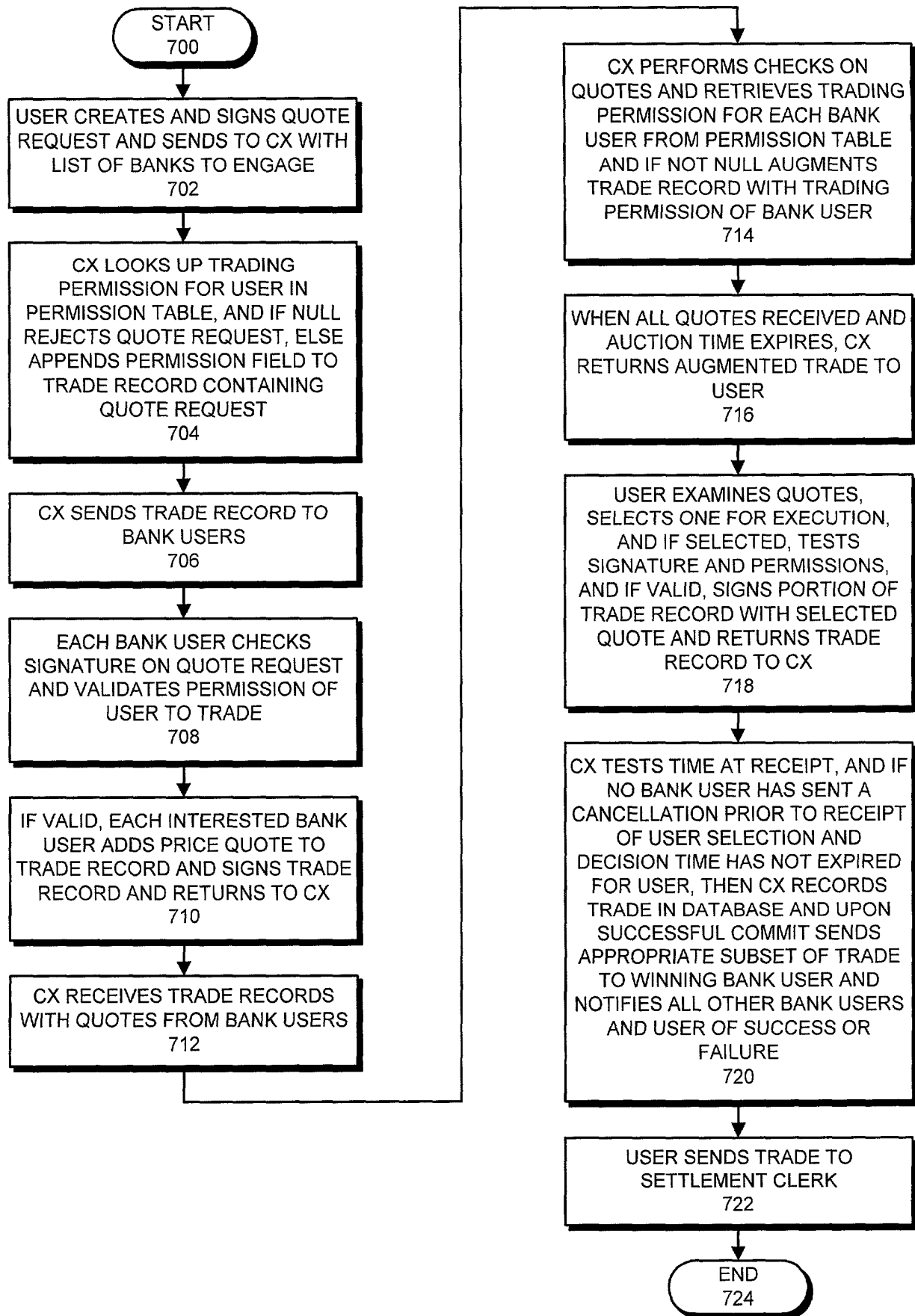


FIG. 7

FIG. 8

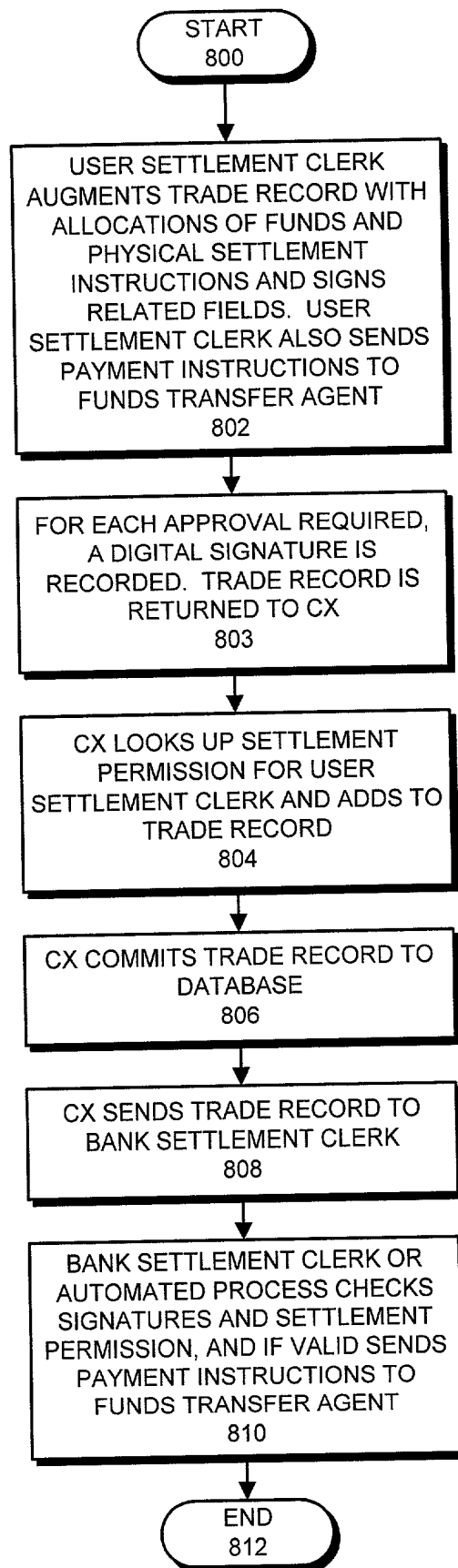


FIG. 8

FRONT OFFICE TRADER(S) 310	SETTLE- MENT CLERK(S) 311	FRONT OFFICE TRADER(S) 318	SETTLE- MENT CLERK(S) 319	TRADE RECORD 900
1	1	1	1	TRADE ID 903
1	1	1	1	AMEND TRADE ID 905
1	1	1	1	ORIGINAL TRADE ID 907
-	-	-	-	STATUS 901
1	1	1	1	TRADE DATE 902
1	1	1	1	VALUE DATE 904
1	1	1	1	CCY1 IDENTIFIER 906
1	1	1	1	CCY1 AMOUNT 908
1	1	1	1	CCY2 IDENTIFIER 910
1	1	1	1	CCY2 AMOUNT 912
-	-	-	-	CONVERSION RATE 914
-	1	-	-	CCY1 ORGANIZATION 916
-	1	-	-	CCY1 SUBSIDIARY 918
-	-	-	1	CCY2 ORGANIZATION 920
-	-	-	1	CCY2 SUBSIDIARY 922
-	1	-	-	CCY1 ACCOUNT 924
-	1	-	-	CCY1 CUSTODIAN 926
-	-	-	1	CCY2 ACCOUNT 928
-	-	-	1	CCY2 CUSTODIAN 930
S				CCY1 TRADE SIGNATURE 932
	S			CCY1 SETTLEMENT SIGNATURE 934
	S			CCY1 PAYMENT INSTRUCTION APPROVAL 935
		S		CCY2 TRADE SIGNATURE 936
			S	CCY2 SETTLEMENT SIGNATURE 938
			S	CCY2 PAYMENT INSTRUCTION APPROVAL 939

FIG. 9

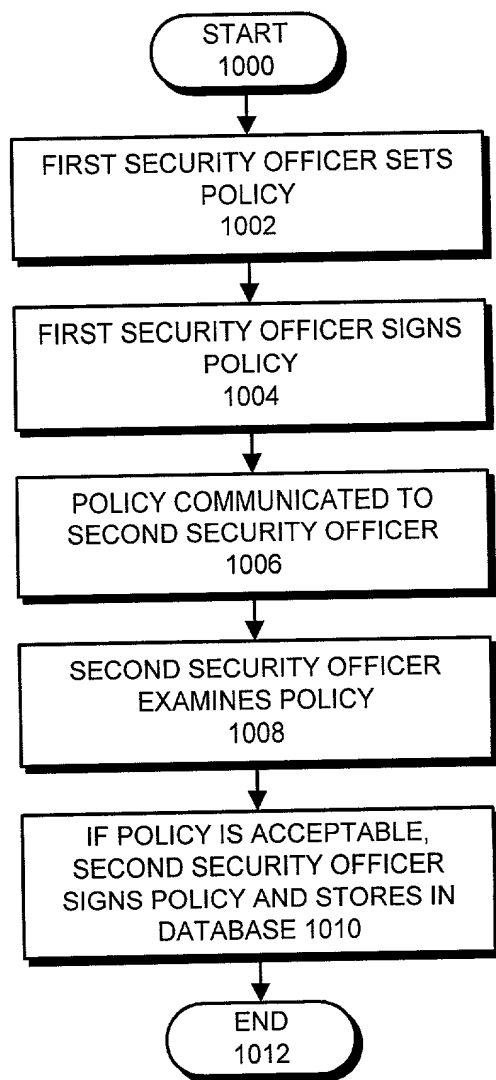


FIG. 10

STATUS		SIGNATURES					AMENDMENT RECORD 1100	TRADE RECORD 900
PENDING								
VALID								
OLD								
CANCELLED PENDING								
OLD								
• • •								

FIG. 11

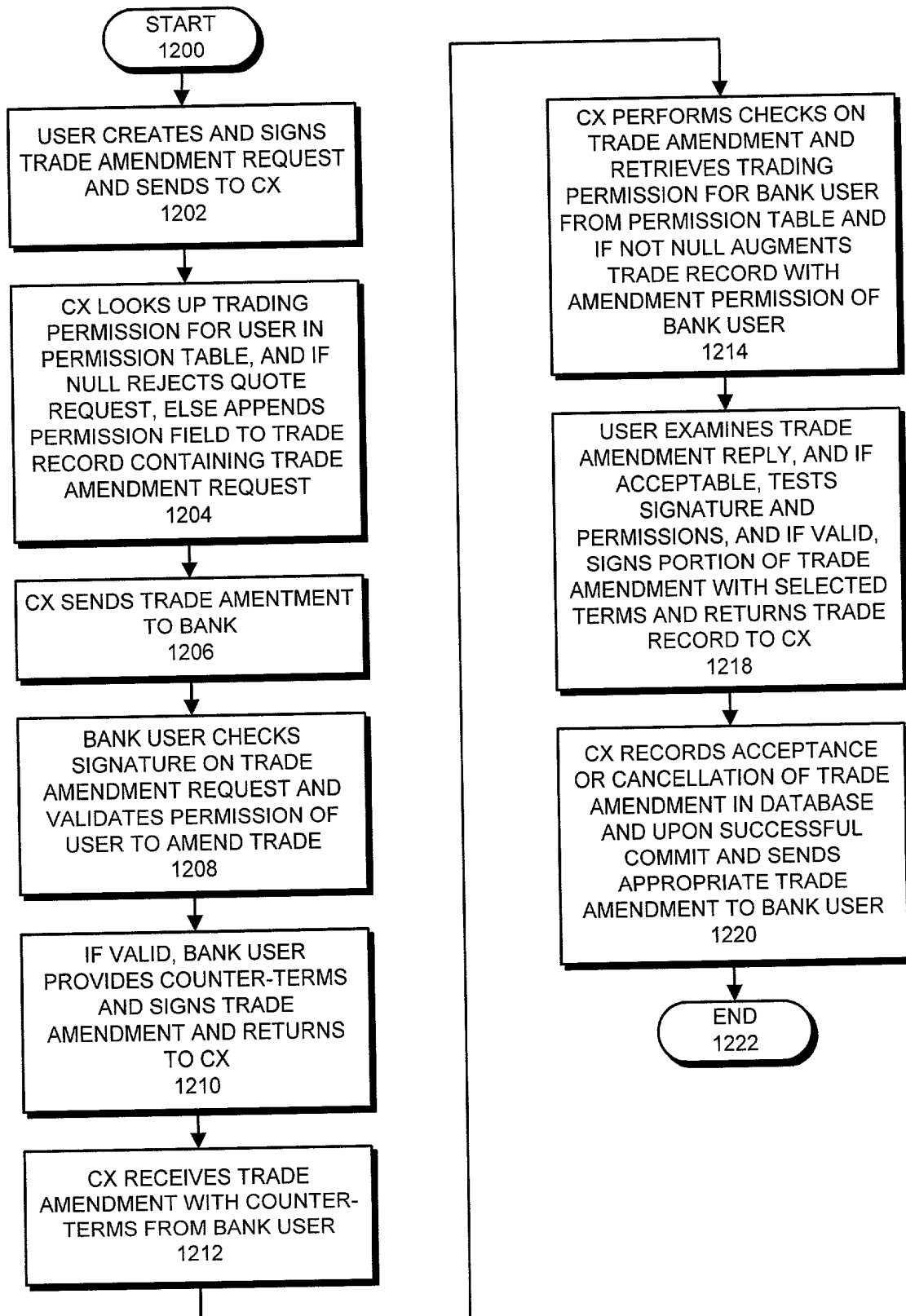


FIG. 12